

Government of the District of Columbia Office of Finance and Treasury REPORT OF UNCLAIMED PROPERTY VERIFICATION AND CHECKLIST

	of Business (Holder	-			Report Year
Street	Address				
City		State		Zip Code	Enter Your Federal Tax Identification Number
Eve	ry person, corporati	on, cooperative, or other business association, banking or financi	ial organiz	ation, life insurar	nce corporation, utility, court or public authority must complete the
		iling their District of Columbia Unclaimed Property Report. This libition of Unclaimed Property of Act of 1980.	st includes	by way of illustra	ation, but not limitation, those items which are covered by the District of
Plea	se complete the che	ecklist by indicating "Yes" or "No" by each item. Each item marke	ed "Yes" s	hould be enumer	rated on Unclaimed Property Form UP-2.
ACCO	UNT BALANCES (I	Dormancy 3 yrs.)			
YES	NO		YES	NO	
	A	. Checking Accounts			F. Outstanding payroll checks (Dormancy 1 yr.)
	В	. Savings Accounts			G. Credit checks or memos
	C	. Matured certificates of deposit or savings certificates			H. Payments for good and services
	D	. Christmas Club accounts			I. Customer overpayments
	E	. Matured certificates of deposit or savings certificates			J. Unidentified remittance
	F	. Money on deposit to secure funds			K. Unidentified remittance
	G	. Security deposits			L. Accounts payable
					M. Credit balances-accounts receivable
					N. Discounts
TRUST	Γ, INVESTMENTS A	AND ESCROW ACCOUNTS (Dormancy 3 yrs.)			O. Refunds
					P. Unredeemed gift certificates (Dormancy 5 yrs.)
	A	. Paying agent accounts			Q. Vendor checks
	В	. Trust Funds			R. Mineral proceeds
	C	. Funds held in fiduciary capacity			S. Royalties
	D	. Funds paid toward the purchase of shares, or, interest in			T. Rents
		financial or business organization			U. Any other miscellaneous outstanding checks
	E	. Funds received for redemption of stocks and bonds			V. Any checks that have been written off
	F	. Stocks			Any other miscellaneous intangible personal property
		. Bonds . Any other certificates of ownership	COUR	T DEPOSITS (Do	ormancy 2 yrs)
		. They denot continuous of ownership	ooon	. 22. 00.10 (20	5. manoy 2 y 10./
		Any sum owing to a shareholder, certificate holder, member,			A. Escrow funds
		bond holder or other security holder, or participating member			B. Condemnation awards
		of a cooperative such as:			C. Missing heir funds
		1. Dividends			D. Any other type of deposit made with a court or public authority
		2. Interest			D. Any other type of deposit made with a court of public authority
		Principle payment	INCLID	ANCE (Dormano	ov 2 vro l
		Finishe payments Equity payments	INSUR	ANCE (Dominant	5y 5 yrs.)
					A Associate due and novelle wader towns of incomes a dising
		5. Profits			A. Amounts due and payable under terms of insurance policies
		6. Distribution			B. Claim payments
	J	. Escrow funds			C. Drafts
					D. Matured whole life, term or endowment insurance policies or
OFFIC	IAL CHECKS (Dori	mancy 3 yrs. unless otherwise noted)			annuity or supplemental contracts.
	Λ	. Certified checks	UTUT	IES (Dormancy	3 ure)
		. Cashiers checks	UTILIT	ies (Domiancy	o yrs.,
					A. Htility deposits
		Registered checks			A. Utility deposits
		. Bills of exchange			B. Membership fees
		. Drafts			C. Refunds
		. Warrants	DIGGG		•• • •
		Money Orders (Dormancy 7 years)	DISSO	LUTION (Dorma	incy 60 days)
		. Travelers checks (Dormancy 15 years)			
		. Any other official checks			A. Any intangible personal property distributable in the course of
					voluntary dissolution, which is unclaimed within 60 days after
MISCE	LLANEOUS CHEC	KS AND INTANGIBLE PERSONAL PROPERTY			the date for final distribution, is presumed abandoned.
HELD	IN THE ORDINARY	COURSE OF BUSINESS (Dormancy 3 yrs.)			
			PROPI	ERTY (Dormanc	y 3 yrs.)
	A	. Wages (Dormancy 1 yr.)			
	В	. Commissions (Dormancy 1 yr.)			A. Contents of safe deposit boxes
	C	. Expense checks			B. Contents of any other safekeeping repository
	D	. Workman's Compensation			
	E	. Pension checks			

List the names and last known address changed your name during the time pe Previous Holder (Name of Business)	riod in which you have held t	the property if you are a successor. If the property, list the prior name(s).	you have
Street Address			
City	State	Zip Code	
Please indicate which of the following best desc Banking Savings & Loan Cr Services Public Utility V Brokerage Firm Life Insurance Co. N	ribes the primary activity of your co edit Union _ Construction Vholesale _ Retail on-Life Insurance Co Public Aut	on _ Manufacturing _ Transportation _ Loan Co Investment Co.	
State of Incorporation			
Date of Incorporation			
Did you file a report of Unclaimed Property last	year? Yes No If no, ¡	please explain:	
Person to contact: Telephone Number:			
	<u>AFFIDAV</u>	<u>'IT</u>	
State of			
County/City of			
I,	norized by the holder herein to exec	cute this report; and I believe that said report is t	rue, correct and
Sworn to (or affirmed) and subscribed day of		(signature of afficer ou	was do
		(signature of officer, ov	mor, etc.)
(Notary Public)			=
		(Title of person signing)	
My Commission expires			

This report must be signed by an authorized person and acknowledged before a notary public. If a partnership, it must be signed by a partner; if an unincorporated association or private corporation by an officer. Mail reports to: Office of Finance and Treasury, Unclaimed Property Unit, 810 1st Street, N.E., Room 401, Washington, D.C. 20002